

CITY OF DURHAM, NORTH CAROLINA

Downtown Revitalization Fund

Schedule of Expenditures and Other Financing Source Compared with Authorizations

From Project Inception through the Year Ended June 30, 2001

	<u>Grant Authorizations</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
Expenditures	\$ <u>983,365</u>	\$ <u>-</u>	\$ <u>111,212</u>	\$ <u>111,212</u>
Other financing source				
Transfers in	<u>983,365</u>	<u>-</u>	<u>983,365</u>	<u>983,365</u>
Excess of other financing source over expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>872,153</u></u>	\$ <u><u>872,153</u></u>